

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 462



Auction Date 26-Apr-20

Settlement Date 26-Apr-20

Days	91	182	273	364
Maturity Date	26-Jul-20	25-Oct-20	24-Jan-21	25-Apr-21
Amount Offered*	LSL 13,00	LSL 13,00	LSL 9,00	LSL 9,00
Total of Bids Received*	LSL 49,67	LSL 52,35	LSL 40,55	LSL 35,61
Amount Issued*	LSL 12,84	LSL 12,62	LSL 8,59	LSL 8,46
Allocation Price	98,745	97,095	95,400	93,975
Equivalent Discount Rate (p.a)	5,0360%	5,8260%	6,1530%	6,0430%
Equivalent Annual Effective Yield (p.a.)	5,1000%	6,0000%	6,4500%	6,4300%
Allocation at cutoff	100,00%	100,00%	100,00%	100,00%
Range of successful yields (%)	4.0000-5.1000	5.3000-6.0000	5.4900-6.4500	5.5900-6.4300

* Amounts in million Maloti